IN THE UNITED STATES PATENT AND TRADEMARK OFFICE

In re application of: Matthew D. Halfant Attorney Docket No.: GENSP034

Application No.: 09/475,093 Examiner: Huynh, Cong Lac T.

Filed: December 30, 1999 Group: 2178

Title: DIGITAL MANIPULATION OF VIDEO IN Confirmation No.: 3180

DIGITAL VIDEO PLAYER

CERTIFICATE OF EFS-WEB TRANSMISSION

I hereby certify that this correspondence is being transmitted electronically through EFS-WEB to the Commissioner for Patents, P.O. Box 1450 Alexandria, VA 22313-1450 on August 24, 2007.

Signed: /Kristina Gomez/
Kristina Gomez

REQUEST FOR REFUND (IMPROPER CHARGE OF DEPOSIT ACCOUNT)

ATTENTION: Refund Section, Accounting Division, Office of Finance Mail Stop 16 Commissioner for Patents P.O. Box 1450 Alexandria, VA 22313-1450

I. REFUND REQUEST

This is a request for a refund with respect to the charge to Deposit Account 500388 shown on the statement dated August 2007 (Control No. GENSP034) for the above-identified patent. A copy of the monthly statement in which the error referred to occurs, accompanies this request.

II. FEES CHARGED FOR WHICH REFUND REQUESTED \$300 Publication Fee

III. EXPLANATION OF WHY CONTESTED CHARGE IS IN ERROR

This application was filed prior to the 18 month publication rule, and was never published. The Publication Fee was paid in error on August 1, 2007 with the payment of the Issue Fee.

IV. MANNER OF REFUND

Please make refund by crediting Account No. 500388.

Respectfully submitted, BEYER WEAVER LLP

/Michael J. Ferrazano/ Michael J. Ferrazano Registration No. 44,105

P.O. Box 70250 Oakland, CA 94612-0250





Deposit Account Statement

Requested Statement Month: August 2007

Deposit Account Number: 500388

Name: BEYER, WEAVER LLP

Attention: ACCOUNTING DEPARTMENT Street Address 1: 590 W. EL CAMINO REAL

Street Address 2:

City: MOUNTAIN VIEW

 State:
 CA

 Zip:
 94040

Country: UNITED STATES

DA	TE SEQ	POSTING REF TXT	ATTORNEY DOCKET NBR	FEE CODE	AMT	BAL
08/0	1 1	78965424	ADTVT008	6008	\$50.00	\$157,974.00
08/0	1 3	78965393	ADTVT007	6008	\$50.00	\$157,924.00
08/0	1 4	78965364	ADTVT006	6008	\$50.00	\$157,874.00
08/0	1 1	10772157	PLUSP036	1806	\$180.00	\$157,694.00
08/0	1 2944	E-REPLENISHMENT	•	9203	-\$50,000.00	\$207,694.00
08/0	1 3836	0161540502	CISCP400.IN	8014	\$25.00	\$207,669.00
08/0	1 5291	11747158	ABBTP012/8229USO1	1011	\$300.00	\$207,369.00
08/0	1 5292	11747158	ABBTP012/8229USO1	1111	\$500.00	\$206,869.00
08/0	1 5294	11747158	ABBTP012/8229USO1	1051	\$130.00	\$206,739.00
08/0	1 5293	11747158	ABBTP012/8229USO1	1311	\$200.00	\$206,539.00
08/0	1 5389	11831705	CISCP525/15650	1011	\$300.00	\$206,239.00
08/0	1 5391	11831705	CISCP525/15650	1311	\$200.00	\$206,039.00
08/0	1 5390	11831705	CISCP525/15650	1111	\$500.00	\$205,539.00
08/0	1 5520	10635689	KASAP038	1501	\$1,400.00	\$204,139.00
08/0	1 5525	10635689	KASAP038	8001	\$12.00	\$204,127.00
08/0	1 5524	10635689	KASAP038	1504	\$300.00	\$203,827.00
08/0	1 5555	11338464	LAM1P217/P1438	1501	\$1,400.00	\$202,427.00
08/0	1 5556	11338464	LAM1P217/P1438	1504	\$300.00	\$202,127.00
08/0	1 5557	11338464	LAM1P217/P1438	8001	\$3.00	\$202,124.00
08/0	1 5823	11831705	CISCP525/15650	8021	\$40.00	\$202,084.00
08/0	1 6290	10300408	NWISP015	1806	\$180.00	\$201,904.00
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	1 6930	10034367	ANDIP004	1801	\$790.00	\$200,324.00
08/0	1 11	11582951	AIR1P005R	1202	-\$550.00	\$200,874.00
08/0	1 12	11582951	AIR1P005R	1201	-\$600.00	\$201,474.00
08/0	1 13	11582951	AIR1P005R	1204	\$400.00	\$201,074.00
08/0	1 14	11582951	AIR1P005R	1205	\$700.00	\$200,374.00
08/0	1 189	09558933	IGT1P311/AC014	1251	\$120.00	\$200,254.00
08/0	1 13285	11832138	IGT1P042C1X1/P-392CON CIP	1011	\$300.00	\$199,954.00
08/0	1 13286	11832138	IGT1P042C1X1/P-392CON CIP	1111	\$500.00	\$199,454.00
08/0	1 13291	11832138	IGT1P042C1X1/P-392CON CIP	1201	\$1,800.00	\$197,654.00
08/0	1 13289	11832138	IGT1P042C1X1/P-392CON CIP	1202	\$1,500.00	\$196,154.00

08/01	13287	11832138	IGT1P042C1X1/P-392CON CIP	1311	\$200.00	\$195,954.00
08/02	15811	0162570155	LAM1P201.CN	8014	\$25.00	\$195,929.00
08/02	15890	11531418	LAM1P234.TW	8007	\$20.00	\$195,909.00
08/02	17663	11832138	IGT1P042C1X1/P-392CONCIP	8021	\$40.00	\$195,869.00
08/02	18473	09475093	GENSP034	1501	\$1,400.00	\$194,469.00
08/02	18474	09475093	GENSP034	1504	\$300.00	\$194,169.00
08/02	18475	09475093	GENSP034	8001	\$18.00	\$194,151.00
08/02	18515	11229049	ULTRP004D7	2501	\$700.00	\$193,451.00
08/02	18524	11229049	ULTRP004D7	8001	\$33.00	\$193,418.00
08/02	18523	11229049	ULTRP004D7	1504	\$300.00	\$193,118.00
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08/02	19034	11800414	STFUP191/S06-458	1111	\$500.00	\$192,318.00
08/02	19035	11800414	STFUP191/S06-458	1311	\$200.00	\$192,118.00
08/02	19036	11800414	STFUP191/S06-458	1051	\$130.00	\$191,988.00
08/02	19044	11800419	STFUP192/S06-459	1011	\$300.00	\$191,688.00
08/02	19045	11800419	STFUP192/S06-459	1111	\$500.00	\$191,188.00
08/02	19046	11800419	STFUP192/S06-459	1311	\$200.00	\$190,988.00
08/02	19047	11800419	STFUP192/S06-459	1051	\$130.00	\$190,858.00
08/02	19077	11800419	STFUP192	8021	\$40.00	\$190,818.00
08/02	19095	11800414	STFUP191	8021	\$40.00	\$190,778.00
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08/02	91	10775824	SMC1P021/6355-72	1464	\$130.00	\$190,198.00
08/02	101	78973458	ADTVT002	6008	\$50.00	\$190,148.00
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08/02	23266	11344721	NSC1P212X1D1/P05028P01	1501	\$1,400.00	\$187,958.00
08/02	23267	11344721	NSC1P212X1D1/P05028P01	1504	\$300.00	\$187,658.00
		11344721	NSC1P212X1D1/P05028P01	8001	\$18.00	\$187,640.00
08/03		11600366	MES1P046C2/PF04G254/W2-US		\$350.00	\$187,290.00
08/03	3832	11600366	MES1P046C2/PF04G254/W2-US		\$1,600.00	\$185,690.00
08/03		10667152	FULCP006	2801	\$395.00	\$185,295.00
08/03		11166333	APL1P405/P3863US1	1801	\$790.00	\$184,505.00
08/03		10683554	TRNDP013 TM03-003US	8021	\$40.00	\$184,465.00
08/03		11061165	GENSP184	1806	\$180.00	\$184,285.00
08/06		29265951	APL1D528A/P4606US1	1806	\$180.00	\$184,105.00
08/06		10667152	FULCP006	2201	\$100.00	\$184,005.00
08/06		10667152	FULCP006	2201	\$200.00	\$183,805.00
08/06		10817564	GRAMP005/P06002	1806	\$180.00	\$183,625.00
08/06		11193125	ALTRP161/A2071	1501	\$1,400.00	\$182,225.00
08/06		11193125	ALTRP161/A2071	8001	\$6.00	\$182,219.00
08/06		10312808	MADDP006	1462	\$400.00	\$181,819.00
08/06		10383005	SRI1P051/US-4606-3	1464	\$130.00	\$181,689.00
08/06		10383005	SRI1P051/US-4606-3	1251	\$120.00	\$181,569.00
08/06		10383005	SRI1P051/US-4606-3	1801	\$790.00	\$180,779.00
08/06		10877042	UDL1P087	2202	\$500.00	\$180,279.00
08/06			UDL1P087	2253	\$510.00	\$179,769.00
08/06			NWISP033	1806	\$180.00	\$179,589.00
08/06			ODVFP014	1251	\$120.00	\$179,469.00
08/06		11497465		8007	\$20.00	\$179,449.00
08/06			IGTECH.0022P	1251		\$179,329.00
08/06			PLLRP002P	8021		\$179,289.00
08/06			IGT1P289D1C1C1C3/AC001D1C		\$790.00	\$178,499.00
08/06			IGT1P289D1C1C1C3/AC001D1C		\$120.00	\$178,379.00
08/06			KABAP011P	8021	\$40.00	\$178,339.00
08/06			ALPSP235	1251	\$120.00	\$178,219.00
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08/06 10802	2 10760149	KLA1P119	1202	\$100.00	\$178,119.00
08/06 10803	3 10760149	KLA1P119	1251	\$120.00	\$177,999.00
08/06 10804	1 10760149	KLA1P119	1801	\$790.00	\$177,209.00
08/06 147	10352404	402145	1401	\$500.00	\$176,709.00
08/06 148	10352404	402145	1251	\$120.00	\$176,589.00
08/07 1180	11754892	KLA1P178/P1883	1011	\$300.00	\$176,289.00
08/07 1182	11754892	KLA1P178/P1883	1311	\$200.00	\$176,089.00
08/07 1183	11754892	KLA1P178/P1883	1202	\$300.00	\$175,789.00
08/07 1184	11754892	KLA1P178/P1883	1051	\$130.00	\$175,659.00
08/07 1181	11754892	KLA1P178/P1883	1111	\$500.00	\$175,159.00
08/07 1585	11754892	KLA1P178	8021	\$120.00	\$175,039.00
08/07 2005	10431030	LAM1P173/P1027	1401	\$500.00	\$174,539.00
08/07 3279	10847695	LAM1P157D1/P0718D	1401	\$500.00	\$174,039.00
08/07 3356	10718966	CISCP359/7545	1401	\$500.00	\$173,539.00
08/07 4562	10463819	ALTRP093/A854	1401	\$500.00	\$173,039.00
08/07 4733	10870810	ALTRP121/A1561	1401	\$500.00	\$172,539.00
08/07 4824	10040059	UCRV-P007 / 2001-473-2	2253	\$510.00	\$172,029.00
08/07 4908	11021438	UCSFP025	2252	\$225.00	\$171,804.00
08/07 5304	10289492	NWISP018	1251	\$120.00	\$171,684.00
08/07 5737	11834581	NOVLP220/NVLS-3285	1011	\$300.00	\$171,384.00
08/07 5738	11834581	NOVLP220/NVLS-3285	1111	\$500.00	\$170,884.00
08/07 5739	11834581	NOVLP220/NVLS-3285	1311	\$200.00	\$170,684.00
08/07 5790	11834581	NOVLP220/NVL3-3263	8021	\$40.00	\$170,684.00
08/07 5790	11834592	ULTRP023	4011	\$75.00	\$170,569.00
08/07 5848	11834592	ULTRP023	2111	\$250.00	\$170,309.00
08/07 5850	11834592	ULTRP023	2311	\$200.00	\$170,319.00
08/07 5851	11834592	ULTRP023	2202	\$300.00	\$169,919.00
08/07 6011		ULTRP023	8021	\$40.00	\$169,879.00
	11834592				
08/07 6082	10956458	ALTRP132/A1609	1251	\$120.00 \$180.00	\$169,759.00
08/07 6305	10435072	NWISP034	1806	\$180.00 \$700.00	\$169,579.00
08/07 6522	10114394	ANDIP009	1801	\$790.00	\$168,789.00 \$168,783.00
08/07 31	11230815	ALPSP222	8001	\$6.00	\$168,783.00
08/07 9358	60808304	ART1G000	8021	\$40.00	\$168,743.00
08/07 9359	60823826	ART1G000	8021	\$40.00	\$168,703.00
08/08 4172	10909027	GENSP113	1806	\$180.00	\$168,523.00
08/08 4187	10891827	ALTRP182C1/ A810C1	1801	\$790.00	\$167,733.00
08/08 5408	10461068	NSC1P277/P05671	1455	\$200.00	\$167,533.00
08/08 5560	09285292	023070-09140	2253	\$510.00	\$167,023.00
08/08 5561	09285292	023070-09140	2401	\$250.00	\$166,773.00
08/08 5920	11810888	IGT1P390/P-1200	1464	\$130.00	\$166,643.00
08/08 6025	10866285	CISCP378/9216	1806	\$180.00	\$166,463.00
08/08 6038	10866507	CISCP377/9215	1806	\$180.00	\$166,283.00
08/08 6062	10866506	CISCP376/9213	1806	\$180.00	\$166,103.00
08/08 2	11435024	XANDP008	1202	-\$500.00	\$166,603.00
08/08 3	11435024	XANDP008	1201	-\$200.00	\$166,803.00
08/08 4	11435024	XANDP008	1801	-\$790.00	\$167,593.00
08/08 5	11435024	XANDP008	2801	\$395.00	\$167,198.00
08/08 6	11435024	XANDP008	2202	\$250.00	\$166,948.00
08/08 7	11435024	XANDP008	2201	\$100.00	\$166,848.00
08/08 9056	10493141	BUCKP002	2253	\$510.00	\$166,338.00
08/08 9487	11741952	NAV1P008A	4011	\$75.00	\$166,263.00
08/08 9488	11741952	NAV1P008A	2111	\$250.00	\$166,013.00
08/08 9489	11741952	NAV1P008A	2311	\$100.00	\$165,913.00
08/08 9491	11741952	NAV1P008A	2201	\$200.00	\$165,713.00

08/08 9492 11741952 NAV1P008A 2051 \$65,00 \$165,688.0 08/08 9491 11741952 NAV1P008A 2021 \$350.00 \$165,738.0 08/08 9711 11741952 NAV1P008A 8021 \$40.00 \$165,158.0 08/08 10047 11747158 ABBTP012 8021 \$40.00 \$165,158.0 08/08 10103 11883101 RFB1P008 8021 \$40.00 \$165,158.0 08/08 2273 08657023 3287.003US2 2253 \$510.00 \$164,080.0 08/09 2273 08657023 3287.003US2 2253 \$510.00 \$164,080.0 08/09 471 11361813 KASAP047X1 1061 \$130.00 \$164,080.0 08/09 9431 80816722 GENSP192CNUP/KR/TW 8007 \$80.00 \$164,480.0 08/09 9431 11758590 LAM1P231.CN 8007 \$20.00 \$164,428.0 08/09 9679 11758590 LAM1P231.CN 8007 \$20.00 \$164,428.0 08/09 9861 11836293 COUTP002 4011 \$75.00 \$164,035.0 08/09 9861 11836293 COUTP002 2311 \$100.00 \$164,035.0 08/09 9861 11836293 COUTP002 2311 \$100.00 \$164,035.0 08/09 9914 11836297 COUTP003 2111 \$250.00 \$163,578.0 08/09 9915 11836297 COUTP003 2111 \$250.00 \$163,578.0 08/09 9915 113658287 COUTP003 2311 \$100.00 \$163,578.0 08/09 9915 113658287 COUTP003 2311 \$100.00 \$163,578.0 08/10 879 11547178 CHAPP002 2251 \$80.00 \$163,578.0 08/10 4861 11836662 NSC1P378/P06927 1111 \$200.00 \$162,789.00 \$162,789.00 \$162,789.00 \$162,789.00 \$162,789.00 \$162,789.00 \$162,789.00 \$163,578.00 \$162,789.00 \$163,578.00 \$162,789.00 \$163,578.00 \$162,789.00 \$163,578.00 \$162,789.00 \$163,578.	08/08	9493	11741952	NAV1P008A	2251	\$60.00	\$165,653.00
B806 9490 11741952 NAVIPO08A 2202 \$350.00 \$165,28.00 8080 9871 11741952 NAVIPO08A 8021 \$40.00 \$165,198.00 8008 1007 11747158 ABBTP012 8021 \$40.00 \$165,198.00 8080 9273 \$40.00 \$165,198.00 8080 9273 \$40.00 \$165,198.00 8080 9273 \$40.00 \$165,198.00 \$160,000 9273 \$40.00 \$165,198.00 \$160,000 9273 \$40.00 \$165,198.00 \$160,000 9273 \$40.00 \$165,198.00 \$160,000 9273 \$40.00 \$165,198.00 \$160,000 9273 \$40.00 \$164,798.00 \$40.00 \$164,798.00 \$40.00	08/08	9492	11741952	NAV1P008A	2051		\$165,588.00
BARD 9711	08/08	3 9490	11741952	NAV1P008A	2202		
BABTPO12 REPIPO08	08/08	3 9711	11741952	NAV1P008A			
08/09 273 08567023 3267.003US2 2253 \$510.00 \$164,080.00 08/09 46 11361813 KASAPD47X1 1808 \$-130.00 \$164,080.00 08/09 47 11361813 KASAPD47X1 1051 \$-130.00 \$164,080.00 08/09 9431 08816722 GENSP192CNJP/KR/TW 8007 \$-800.00 \$164,080.00 08/09 9431 08816722 GENSP192CNJP/KR/TW 8007 \$-800.00 \$-164,080.00 3600.00 \$-164,080.00 3600.00 \$-164,080.00 3600.00	08/08	3 1004 ⁻	7 11747158				
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00/44 4004 44000000 107/7/107/7							
1111 \$500.00 \$152,032.00							
	JJ/ 14	7004	11000000	19117400/7-120/	1177	00.00¢	\$152,032.00

08/14 4686	11838056	IGT1P400/P-1207	1202	\$300.00	\$151,732.00
08/14 4685	11838056	IGT1P400/P-1207	1311	\$200.00	\$151,532.00
08/14 4687	11838056	IGT1P400/P-1207	1201	\$200.00	\$151,332.00
08/14 5074	10858709	ODVFG000	8021	\$600.00	\$150,732.00
08/14 5231	11838056	IGT1P400/P-1207	8021	\$40.00	\$150,692.00
08/14 5694	11838139	KLA1P125C1/P1239/1C	1011	\$300.00	\$150,392.00
08/14 5696	11838139	KLA1P125C1/P1239/1C	1311	\$200.00	\$150,192.00
08/14 5697	11838139	KLA1P125C1/P1239/1C	1202	\$50.00	\$150,142.00
08/14 5698	11838139	KLA1P125C1/P1239/1C	1201	\$200.00	\$149,942.00
08/14 5695	11838139	KLA1P125C1/P1239/1C	1111	\$500.00	\$149,442.00
08/14 5820	11838139	KLA1P125C1	8021	\$40.00	\$149,402.00
08/14 3	11058432	PERLP025/100/1066-10	1251	\$120.00	\$149,282.00
08/14 7690	11807207	ART1P003	8021	\$40.00	\$149,242.00
08/14 54	11881430	KABAP002C1	2081	\$125.00	\$149,117.00
08/14 402	PCT/US07/17790	ULTRP022.WO	1603	\$300.00	\$148,817.00
08/14 403	PCT/US07/17790	ULTRP022.WO	1701	\$1,008.00	\$147,809.00
08/14 404	PCT/US07/17790	ULTRP022.WO	1703	\$492.00	\$147,317.00
08/14 405	PCT/US07/17790	ULTRP022.WO	8007	\$40.00	\$147,277.00
08/14 9217	10858709	ODVFG000	8021	\$600.00	\$146,677.00
08/14 10217		NSC1P318/P06010	1806	\$180.00	\$146,497.00
08/15 4	29237084	NSC 11 3 10/1 000 10	1112	\$100.00	\$146,397.00
08/15 5	29237084		1312	\$130.00	\$146,267.00
08/15 3617	60934186	BNSTP001P	8021	\$40.00	\$146,207.00
08/15 3805	60955787	CISCP554P/17686	1005	\$200.00	\$146,227.00
			8021	\$80.00	
08/15 4510	11660989	MOCAP003 & P003C1			\$145,947.00
08/15 4628	11549115	MOCAP006	8021	\$40.00	\$145,907.00
08/15 4749	08785532	UCOTP002X2/1996-185-3	1253	\$1,020.00	\$144,887.00
08/15 4750	08785532	UCOTP002X2/1996-185-3	1401	\$500.00	\$144,387.00
08/15 5147	10459001	IGT1P062/P-243 CIP	1801	\$790.00	\$143,597.00
08/15 5398	11838802	YAH1P072/Y01804US02	1011	\$300.00	\$143,297.00
08/15 5400	11838802	YAH1P072/Y01804US02	1311	\$200.00	\$143,097.00
08/15 5401	11838802	YAH1P072/Y01804US02	1201	\$200.00	\$142,897.00
08/15 5399	11838802	YAH1P072/Y01804US02	1111	\$500.00	\$142,397.00
08/15 5449	11838807	YAH1P087/Y02288US00	1011	\$300.00	\$142,097.00
08/15 5450	11838807	YAH1P087/Y02288US00	1111	\$500.00	\$141,597.00
08/15 5451	11838807	YAH1P087/Y02288US00	1311	\$200.00	\$141,397.00
08/15 5472	60955826	XPREP002P	2005	\$100.00	\$141,297.00
08/15 5583	10414817	NAV1P004X1	2251	\$60.00	\$141,237.00
08/15 5728	724905	KLA1P182	8013	\$25.00	\$141,212.00
08/15 5812	11219032	IGT1P900R1C3	1806	\$180.00	\$141,032.00
08/15 5855	11838838	CISCP412C1/17831	1011	\$300.00	\$140,732.00
08/15 5856	11838838	CISCP412C1/17831	1111	\$500.00	\$140,232.00
08/15 5857	11838838	CISCP412C1/17831	1311	\$200.00	\$140,032.00
08/15 5858	11838838	CISCP412C1/17831	1201	\$200.00	\$139,832.00
08/15 5886	10414817	NAV1P004X1	2801	\$395.00	\$139,437.00
08/15 116	11069194	GENSP134	1801	\$790.00	\$138,647.00
08/15 117	11069194	GENSP134	1251	\$120.00	\$138,527.00
08/15 238	PCT/US07/17790	ULTRP022.WO	1601	\$300.00	\$138,227.00
08/15 11396		CISCO-3479	1252	\$450.00	\$137,777.00
08/15 11397		CISCO-3479	1801	\$790.00	\$136,987.00
08/15 12743		YAH1P072	8021	\$40.00	\$136,947.00
08/15 12749		YAH1P087	8021	\$40.00	\$136,907.00
08/16 852	10858709	ODVFG000	8021	\$600.00	\$136,307.00
08/16 1301	09943524		8021	\$40.00	\$136,267.00
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08/16	1331	09943524	KABAP002	8021	\$40.00	\$136,227.00
08/16	5563	09608128	CISCP160/3177	1401	\$500.00	\$135,727.00
08/16	5789	11339078	SRI1P022C1/US-4076-4	1806	\$180.00	\$135,547.00
08/16	6285	11839439	SISAP001/CSL07-TC06	1011	\$300.00	\$135,247.00
08/16	6289	11839439	SISAP001/CSL07-TC06	1201	\$800.00	\$134,447.00
08/16	6286	11839439	SISAP001/CSL07-TC06	1111	\$500.00	\$133,947.00
08/16	6287	11839439	SISAP001/CSL07-TC06	1311	\$200.00	\$133,747.00
08/16	6288	11839439	SISAP001/CSL07-TC06	1202	\$1,550.00	\$132,197.00
08/16	6826	11831705	CISCP525/15650	8021	\$40.00	\$132,157.00
08/16	7159	6280148	SCHPP014	8021	\$40.00	\$132,117.00
08/16	7346	10306515	GILLP003	8021	\$40.00	\$132,077.00
08/16	8684	11804204	OMRNP165/D1208US	8021	\$40.00	\$132,037.00
		10207430	REALP001D2	2501	\$700.00	\$131,337.00
08/16	11371	10207430	REALP001D2	8001	\$30.00	\$131,307.00
08/17		10034368	CISCP199/3486	1251	\$120.00	\$131,187.00
		10754679	KLA1P124/P1211	1501	\$1,400.00	\$129,787.00
		10754679	KLA1P124/P1211	8001	\$30.00	\$129,757.00
		10754679	KLA1P124/P1211	1504	\$300.00	\$129,457.00
		11274903	NSC1P348/P06458	1251	\$120.00	\$129,337.00
		11274903	NSC1P348/P06458	1801	\$790.00	\$128,547.00
		11135836	NSC1P337/P06275	1201	\$400.00	\$128,147.00
		10726794	GENSP013	1806	\$180.00	\$127,967.00
		10233273	MES1P069	1251	\$120.00	\$127,847.00
		10726802	GENSP014	1806	\$120.00	\$127,667.00
		10762680	GENSP047	1806	\$180.00	\$127,007.00
		11772773	NOVLP235B	8021	\$40.00	\$127,467.00
08/17		10025423	16141.003	1801		
08/17		11072173	IGT1P901C1X1C2	1463	\$790.00	\$126,657.00 \$126,457.00
08/17		11072173	IGT1P901C1X1C2		\$200.00	\$126,457.00
08/17		1072173		1806	\$180.00	\$126,277.00
08/17		10703029	IGT1P900R1 IGT1P900R1	1463	\$200.00	\$126,077.00
08/17		11136095	IGT1P901C1X1C3	1806	\$180.00	\$125,897.00
		11839439	SISAP001/CSL07-TC06	1463	\$200.00	\$125,697.00
08/17				8021	\$40.00	\$125,657.00
		11807207 11208098	ART1P003	1202	\$100.00	\$125,557.00
		11208098	LAM1P212/P1424	1501	\$1,400.00	\$124,157.00
			LAM1P212/P1424	1504	\$300.00	\$123,857.00
		11208098	LAM1P212/P1424	8001	\$3.00	\$123,854.00
08/20		10726895	GENSP108	1806	\$180.00	\$123,674.00
08/20		10909103	GENSP112	1806	\$180.00	\$123,494.00
08/20		10909027	GENSP113	1806	\$180.00	\$123,314.00
08/20		11807238	ANDIDOGO	8021	\$40.00	\$123,274.00
08/20		10289090	ANDIP026	1801	\$790.00	\$122,484.00
		11841189	LAM1P251/P1674	1011	\$300.00	\$122,184.00
		11841189	LAM1P251/P1674	1111	\$500.00	\$121,684.00
		11841189	LAM1P251/P1674	1311	\$200.00	\$121,484.00
08/21		11841209	LAM1P252/P1669	1011	\$300.00	\$121,184.00
08/21		11841209	LAM1P252/P1669	1111	\$500.00	\$120,684.00
08/21		11841209	LAM1P252/P1669	1311	\$200.00	\$120,484.00
08/21		60904015	NOVLP229P	8021	\$40.00	\$120,444.00
08/21		E-REPLENISHMENT	10W/1100/110/110			\$195,444.00
08/21		10910407	IGT1P026X2/P-256CIP2	1806	\$180.00	\$195,264.00
08/21		11018888	20730.0002	1806	\$180.00	\$195,084.00
08/21		60634318	UCLAP016.ZA	8007	\$20.00	\$195,064.00
08/21	6305	11841685	CISCP321C1	1011	\$300.00	\$194,764.00

08/21	6306	11841685	CISCP321C1	1111	\$500.00	\$194,264.00
08/21	6307	11841685	CISCP321C1	1311	\$200.00	\$194,064.00
08/21	6308	11841685	CISCP321C1	1202	\$50.00	\$194,014.00
08/21	6546	11841742	CISCP289D1	1011	\$300.00	\$193,714.00
08/21	6548	11841742	CISCP289D1	1311	\$200.00	\$193,514.00
08/21	6547	11841742	CISCP289D1	1111	\$500.00	\$193,014.00
08/21	12321	10338248	MES1P049C1/PF04G263-W1-US	1253	\$1,020.00	\$191,994.00
08/21	12322	10338248	MES1P049C1/PF04G263-W1-US	1801	\$790.00	\$191,204.00
08/22	1878	PCT/US07/76388	FSCOP003.WO	1601	\$300.00	\$190,904.00
08/22	1884	PCT/US07/76388	FSCOP003.WO	8007	\$20.00	\$190,884.00
08/22	1881	PCT/US07/76388	FSCOP003.WO	1710	\$931.00	\$189,953.00
08/22	1880	PCT/US07/76388	FSCOP003.WO	1703	\$144.00	\$189,809.00
08/22	1879	PCT/US07/76388	FSCOP003.WO	1603	\$300.00	\$189,509.00
08/22	4776	11696314	LABMP004	4011	\$75.00	\$189,434.00
08/22	4779	11696314	LABMP004	2202	\$950.00	\$188,484.00
08/22	4780	11696314	LABMP004	2201	\$100.00	\$188,384.00
08/22		11696314	LABMP004	2051	\$65.00	\$188,319.00
08/22	4782	11696314	LABMP004	2252	\$225.00	\$188,094.00
08/22		11696314	LABMP004	2311	\$100.00	\$187,994.00
08/22		11696314	LABMP004	2111	\$250.00	\$187,744.00
08/22		11842843	YAH1P080/Y02305US00	1011	\$300.00	\$187,444.00
08/22		11842843	YAH1P080/Y02305US00	1202	\$100.00	\$187,344.00
08/22		11842843	YAH1P080/Y02305US00	1201	\$200.00	\$187,144.00
08/22		11842843	YAH1P080/Y02305US00	1311	\$200.00	\$186,944.00
08/22		11842843	YAH1P080/Y02305US00	1111	\$500.00	\$186,444.00
08/22		11696314	LABMP004	8021	\$40.00	\$186,404.00
	5658	11842866	CISCP541/16336	1011	\$300.00	\$186,104.00
08/22		11842866	CISCP541/16336	1201	\$200.00	\$185,904.00
	5660	11842866	CISCP541/16336	1311	\$200.00	\$185,704.00
08/22		11842866	CISCP541/16336	1111	\$500.00	\$185,204.00
08/22		10186294	KLA1P046	1251	\$120.00	\$185,084.00
08/22		10186294	KLA1P046	1801	\$790.00	\$184,294.00
08/22		PCT/US07/76444	LAM1P233.WO	1601	\$300.00	\$183,994.00
08/22		PCT/US07/76444	LAM1P233.WO	1703	\$12.00	\$183,982.00
08/22		PCT/US07/76444	LAM1P233.WO	1710	\$931.00	\$183,051.00
		PCT/US07/76444		8007	\$20.00	\$183,031.00
		PCT/US07/76444	LAM1P233.WO	1704	\$2,197.00	\$180,834.00
		11842866		8021	\$40.00	\$180,794.00
		60909131		8021	\$40.00	\$180,754.00
		11712827		8021	\$40.00	\$180,714.00
		11514122		1814	\$130.00	\$180,584.00
		11828849		8007	\$20.00	\$180,564.00
		11843131		1011	\$300.00	\$180,364.00
		11843131		1111	\$500.00	\$179,764.00
		11843131		1311	\$200.00	
08/23		11807213		1011		\$179,564.00
08/23		11807213			\$300.00	\$179,264.00 \$170,134.00
08/23		11807213		1051 1111	\$130.00 \$500.00	\$179,134.00 \$178,634.00
08/23		11807213			\$500.00	\$178,634.00 \$178,434.00
08/23		11807213		1311 8021	\$200.00 \$40.00	\$178,434.00 \$178,394.00
08/23		60957378				\$178,394.00 \$178,194.00
08/23		11223780		1005 1251		\$178,194.00 \$178,074.00
08/23		11223780		1251 1801		\$178,074.00 \$177,384.00
						\$177,284.00
08/23	30/3	11742253	NAV1P008B	4011	\$75.00	\$177,209.00

08/23 5678	11742253	NAV1P008B	2251	\$60.00	\$177,149.00
08/23 5677	11742253	NAV1P008B	2051	\$65.00	\$177,084.00
08/23 5674	11742253	NAV1P008B	2111	\$250.00	\$176,834.00
08/23 5675	11742253	NAV1P008B	2311	\$100.00	\$176,734.00
08/23 5676	11742253	NAV1P008B	2201	\$600.00	\$176,134.00
08/23 5769	11742253	NAV1P008B	8021	\$40.00	\$176,094.00
08/23 64	10274006	ALTRP075/A791	1801	\$790.00	\$175,304.00
08/23 27	78653592	HANAT002	7001	-\$1,300.00	\$176,604.00
08/23 28	78653592	HANAT002	7001	\$975.00	\$175,629.00
08/23 29	78978995	HANAT002	7001	\$325.00	\$175,304.00
08/23 10821	l 11709294	NOVLP219A/NVLS-2934C2	8021	\$40.00	\$175,264.00
08/23 43	78653573	HANAT001	7001	-\$1,300.00	\$176,564.00
08/23 44	78653573	HANAT001	7001	\$975.00	\$175,589.00
08/23 45	78978998	HANAT001	7001	\$325.00	\$175,264.00
	START	SUM OF	SUM OF	END	
	BALANCE	CHARGES	REPLENISH	BALANCE	
	\$158,024.00	\$113,730.00	\$130,970.00	\$175,264.00	1

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